

College Counts 529
Statement of Changes in Net Assets as of 9/30/2012
Cash Basis - Unaudited

For Quarter Ended 9/30/12

Net Assets 6/30/12 **\$1,316,030.19**

Investment Income

Interest Earned \$906.99

Total Income **\$906.99**

Deductions

Admin Expenses \$95,677.63

Total Deductions **\$95,677.63**

Net Asset Change **(\$94,770.64)**

Net Assets 9/30/12 **\$1,221,259.55**

UBT Receivable \$200,000.00

Marketing Expense Payable \$62,000.00

Administrative Expenses (Annual)

	Annual Budget	YTD Expenditures	Unexpended Bal
Salaries/Personnel	\$67,148.00	\$39,736.37	\$27,411.63
Employee Benefits	\$22,668.00	\$8,125.84	\$14,542.16
Travel - In State	\$5,200.00	\$2,830.98	\$2,369.02
Travel - Out of State	\$4,300.00	\$403.95	\$3,896.05
Repair/Maintenance	\$500.00	\$0.00	\$500.00
Rentals/Leases	\$10,000.00	\$8,739.61	\$1,260.39
Utilities	\$1,000.00	\$50.00	\$950.00
Prof Services	\$371,781.00	\$130,600.75	\$241,180.25
Supplies	\$9,000.00	\$3,784.13	\$5,215.87
Transportation Ops	\$120.00	\$120.00	\$0.00
TOTAL	\$491,717.00	\$194,391.63	\$297,325.37